

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

Office Procedure - SCHEDULED CASTE DEVELOPMENT DEPARTMENT -  
Recoupment of imprest amount of Rs.4,951/- (Rupees Four thousand nine  
hundred and fifty one only) - Amount Sanctioned - Orders - Issued.

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**SCHEDULED CASTE DEVELOPMENT (OP) DEPARTMENT**

G.O.RT.No. 445

Dated: 17-11-2015

**ORDER:**

Sanction is hereby accorded for incurring an expenditure of Rs.4,951/-  
(Rupees Four thousand nine hundred and fifty one only) towards recoupment  
of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account "2251-  
Secretariat Social Service 090 - Secretariat - 08 - Social Welfare Department  
130 - Office expenses 132 - Other Office expenses".

3. The Scheduled Caste Development (OP) Department shall draw a  
cheque for Rs.4,951/- (Rupees Four thousand nine hundred and fifty one  
only) in favour of Assistant Secretary to Govt. & D.D.O., Scheduled Caste  
Development Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as  
per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

BENHUR MAHESH DUTT EKKA  
SECRETARY TO GOVERNMENT

To  
The Deputy Pay & Accounts Officer,  
Telangana Secretariat Branch, Hyderabad.  
The Scheduled Caste Development (OP) Department.  
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER

**ANNEXURE**

Sl.No.	Date	Particulars	Amount Rs..
1.	26-03-2015	Payment to Ratnadeep Super Market, Hyd. towards the cost of refreshment items.	334.00
2.	20-03-2015	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	60.00
3.	24-03-2015	Payment to Himalaya Book Depo, Hyd. towards the cost of stationery items.	420.00
4.	20-03-2015	Payment to Surya Hotel, Hyd. towards the cost of Tiffin.	32.00
5.	23-03-2015	Payment to Sri Sai Ganesh Super Market, Hyd. towards the cost of refreshment items.	210.00
6.	01-04-2015	Payment to Balaji Grand Bazar, Hyd. towards the cost of refreshment items.	194.00
7.	01-04-2015	Payment to Vijaya Dairty Parlour, Hyd. towards the cost of Butter Milk.	48.00
8.	27-03-2015	Payment to New Star Photo Studio, towards the cost of photos.	50.00
9.	05-04-2015	Payment to Vijay General Stores, Hyd. towards the cost of stationery items.	160.00
10.	20-06-2015	Payment to Sai Mamatha Electrical, Hyd. towards the cost of electrical items.	100.00
11.	12-06-2015	Payment to Sai Mamatha Electrical, Hyd. towards the cost of electrical items.	200.00
12.	22-06-2015	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items..	525.00
13.	27-06-2015	Payment to Sai Ganesh Stores, Hyd. towards the cost of refreshment items.	295.00
14.	17-06-2015	Payment to Auto Driver, Hyd. towards the cost of traveling charges.	200.00
15.	30-06-2015	Payment to Sai Mamatha Electrical, Hyd. towards the cost of electrical items.	200.00
16.	30-07-2015	Payment to Balaji Grand Bazar, Hyd. towards the cost of room fresher.	125.00
17.	29-08-2015	Payment to Hina Pen & Stationers, Hyd. towards the cost of Stationer items.	180.00
18.	28-08-2015	Payment to Key makers, Hyd. towards the cost of new keys.	550.00
19.	29-08-2015	Payment to Key makers, Hyd. towards the cost of new keys.	600.00
20.	23-09-2015	Payment to Hina Pen & Stationers, Hyd., towards the cost of stationer items.	50.00
21.	16-09-2015	Payment to Sukekha & Stationers, Hyd., towards the cost of stationer items.	60.00
22.	15-09-2015	Payment to Radhaa Collection & Stationers, Hyd., towards the cost of stationer items.	90.00
23.	15-09-2015	Payment to Maru Electrical, Hyd., towards cost of cells	88.00
24.	19-09-2015	Payment to MOR Chemists & Druggists, Hyd., towards cost of medicines	72.00
25.	11-05-2015	Payment to Balaji Grand Bazar, Hyd., towards cost of all out liquid	108.00
26.			
		TOTAL	4951.00